



T1.5/3: 776/4

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1976

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1976 AND
COMPARATIVE FIGURES FOR APRIL 30, 1975

Title	April 30, 1976		April 30, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	¹ 5.792	\$161,764	¹ 6.795	\$126,907
Notes:				
Treasury	7.324	185,757	6.967	144,997
Bonds: ²				
Treasury	5.591	38,922	5.199	35,298
Total marketable	6.518	386,444	6.692	307,202
Nonmarketable:				
Depository series	2.000	9	2.000	16
Foreign government series:				
Dollar denominated	6.333	20,013	6.122	21,997
Foreign currency denominated	6.762	³ 1,599	7.501	³ 1,599
Government account series	6.702	119,453	6.589	116,781
Investment series	2.750	2,263	2.750	2,268
R. E. A. series	2.000	(*)	2.226	12
State and local government series	7.227	1,630	6.485	612
United States individual retirement bonds	6.000	12	6.000	1
United States retirement plan bonds	5.102	118	4.875	97
United States savings bonds	5.191	68,968	5.108	64,730
United States savings notes	5.655	417	5.656	437
Total nonmarketable	6.141	214,484	6.042	208,550
Total interest-bearing debt	6.382	600,927	6.426	515,752
Non-interest-bearing debt:				
Matured debt		328		259
Other		719		730
Total non-interest-bearing debt		1,046		989
Total public debt outstanding		601,974		516,741

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1976

Public debt subject to limit:	
Public debt outstanding	\$601,974
Less amounts not subject to limit:	
Treasury	613
Federal Financing Bank	(*)
Total public debt subject to limit	601,360
Other debt subject to limit:	
Guaranteed debt of Government agencies	605
Specified participation certificates ⁴	1,135
Total other debt subject to limit	1,740
Total debt subject to limit	603,100
Statutory debt limit ⁵	627,000
Balance of statutory debt limit	23,900

^{*}\$500 thousand or less.¹Computed on true discount basis.²Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$12,000 million. As of April 30, 1976, \$9,867, million was held by the public.³Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁴Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁵Pursuant to 31 U.S.C. 757b. By Act of March 15, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$627,000 million through June 30, 1976.

Source: Bureau of the Public Debt, Department of the Treasury.

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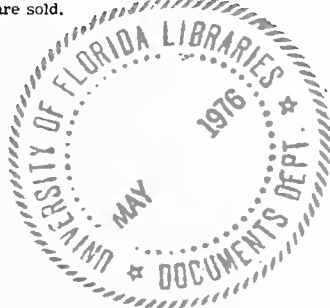


TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING. APRIL 30, 1976

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
May 4, 1976	6.400%	5/6/75	5/4/76	May 4, 1976	\$2,435		\$2,435
May 6, 1976	5.792%	11/6/75	5/6/76	May 6, 1976	3,304		6,413
	4.812%	2/5/76			3,109		
May 13, 1976	5.483%	11/13/75	5/13/76	May 13, 1976	3,302		6,404
	4.872%	2/13/76			3,102		
May 20, 1976	5.795%	11/20/75	5/20/76	May 20, 1976	3,401		6,210
	4.855%	2/19/76			2,809		
May 27, 1976	5.933%	11/28/75	5/27/76	May 27, 1976	3,412		6,314
	4.869%	2/26/76			2,902		
June 1, 1976	5.803%	6/3/75	6/1/76	June 1, 1976	2,404		2,404
	5.995%	12/4/75			3,401		
June 3, 1976	5.259%	3/4/76	6/3/76	June 3, 1976	2,901		6,302
	6.143%	12/11/75			3,302		
June 10, 1976	5.060%	3/11/76	6/10/76	June 10, 1976	2,698		6,000
	5.914%	12/18/75			3,099		
June 17, 1976	4.981%	3/18/76	6/17/76	June 17, 1976	2,497		5,596
	5.678%	12/26/75			3,107		
June 24, 1976	4.890%	3/25/76	6/24/76	June 24, 1976	2,403		5,510
	6.292%	7/1/75			2,591		
June 29, 1976	5.508%	1/2/76	6/29/76	June 29, 1976	2,591		2,591
	4.930%	4/1/76			3,301		
July 1, 1976	5.521%	1/8/76	7/1/76	July 1, 1976	2,602		5,903
	4.956%	4/8/76			3,501		
July 8, 1976	5.066%	1/15/76	7/8/76	July 8, 1976	2,698		6,199
	4.831%	4/15/76			3,403		
July 15, 1976	5.046%	1/22/76	7/15/76	July 15, 1976	2,708		6,111
	4.763%	4/22/76			3,393		
July 22, 1976	6.782%	7/29/75	7/22/76	July 22, 1976	2,506		5,899
	5.051%	1/29/76			2,293		
July 27, 1976	4.910%	4/29/76	7/27/76	July 27, 1976	3,502		2,293
	5.066%	2/5/76			2,308		
July 29, 1976	5.133%	2/13/76	7/29/76	July 29, 1976	3,804		6,110
	5.171%	2/19/76			3,901		
Aug. 5, 1976	7.331%	8/26/75	8/5/76	Aug. 5, 1976	3,604		3,804
	5.204%	2/26/76	8/12/76	Aug. 12, 1976	3,901		
Aug. 12, 1976	5.723%	3/4/76	8/19/76	Aug. 19, 1976	2,893		3,901
	5.487%	3/11/76	8/24/76	Aug. 24, 1976	3,731		3,604
Aug. 19, 1976	5.459%	3/18/76	8/26/76	Aug. 26, 1976	3,588		2,893
	7.340%	9/23/75	9/2/76	Sept. 2, 1976	3,409		3,731
Aug. 24, 1976	5.284%	3/25/76	9/9/76	Sept. 9, 1976	3,103		3,588
	5.327%	4/1/76	9/16/76	Sept. 16, 1976	2,860		3,409
Aug. 26, 1976	5.294%	4/8/76	9/21/76	Sept. 21, 1976	3,103		3,103
	5.068%	4/15/76	9/23/76	Sept. 23, 1976	3,401		2,860
Sept. 2, 1976	5.068%	4/15/76	9/30/76	Sept. 30, 1976	3,502		3,103
	5.089%	4/22/76	10/7/76	Oct. 7, 1976	3,401		3,401
Sept. 9, 1976	5.230%	4/29/76	10/14/76	Oct. 14, 1976	3,062		3,502
	6.010%	11/18/75	10/19/76	Oct. 19, 1976	3,404		3,401
Sept. 16, 1976	6.440%	12/16/75	10/21/76	Oct. 21, 1976	3,502		3,062
	5.578%	1/13/76	10/28/76	Oct. 28, 1976	3,245		3,404
Sept. 21, 1976	5.572%	2/10/76	11/15/76	Nov. 15, 1976	3,253		3,502
	6.010%	3/9/76	12/14/76	Dec. 14, 1976	3,069		3,245
Sept. 23, 1976	5.781%	4/6/76	1/11/77	Jan. 11, 1977	2,930		3,253
			2/8/77	Feb. 8, 1977	3,105		3,069
Sept. 30, 1976			3/8/77	Mar. 8, 1977	3,203		2,930
Oct. 7, 1976			4/5/77	Apr. 5, 1977			3,105
Oct. 14, 1976							3,203
Oct. 19, 1976							
Oct. 21, 1976							
Oct. 28, 1976							
Nov. 15, 1976							
Dec. 14, 1976							
Jan. 11, 1977							
Feb. 8, 1977							
Mar. 8, 1977							
Apr. 5, 1977							
Total Treasury Bills					161,764		161,764
Notes: ^e							
Treasury:							
6-1/2% B-1976		5/15/69	5/15/76	May 15-Nov. 15	2,697	(*)	2,697
7-1/2% C-1976 (Effective Rate 7.4783%)		10/1/69	8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%)		9/8/71	11/15/76	May 15-Nov. 15	4,325		4,325
5-3/4% E-1976		2/15/72	5/15/76	....do....	2,802		2,802
6-1/2% G-1976 (Effective Rate 6.5974%)		2/15/73	8/15/76	Feb. 15-Aug. 15	3,883		3,883
8-3/4% I-1976		5/15/74	6/30/76	June 30-Dec. 31	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3369%)		9/30/74	9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%)		12/31/74	12/31/76	June 30-Dec. 31	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%)		3/3/75	8/31/76	Feb. 29-Aug. 31	1,662		1,662
6% M-1976 (Effective Rate 5.9763%)		3/25/75	5/31/76	May 31-Nov. 30	1,580		1,580
7-1/8% N-1976 (Effective Rate 7.1473%)		4/8/75	11/30/76	....do....	1,507		1,507
6-1/2% O-1976 (Effective Rate 6.5411%)		6/6/75	10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0025%)		2/15/70	2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)		8/15/70	8/15/77	....do....	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)		2/15/74	5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)		8/15/74	....do....	....do....	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%)		11/15/74	11/15/77	....do....	3,630		3,630
6% F-1977 (Effective Rate 6.0898%)		3/3/75	2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%)		3/31/75	3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%)		4/30/75	4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%)		5/27/75	5/31/77	May 31-Nov. 30	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6154%)		6/30/75	6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5115%)		7/31/75	7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%)		8/29/75	8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%)		9/30/75	9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5528%)		10/31/75	10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5178%)		12/31/75	12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%)		3/3/76	11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978		2/15/77	2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)		11/15/77	11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)		5/15/74	8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%)		2/18/75	5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%)		5/15/75	8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%)		8/15/75	5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)		10/7/75	2/28/78	Feb. 29-Aug. 31	2,115		2,115

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8-1/8% H-1978 (Effective Rate 8.1384%) ^c	10/22/75		12/31/78	June 30-Dec. 31	\$2,517		\$2,517
6-3/8% J-1978 (Effective Rate 6.4863%) ^c	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%) ^c	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/4% A-1979 (Effective Rate 6.2069%) ^c	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ^c	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) ^c	11/15/73		do	do	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) ^c	11/6/74		5/15/79	do	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) ^c	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ^c	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^c	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0515%) ^c	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% A-1980 (Effective Rate 7.0049%) ^c	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^c	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^c	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7% A-1981 (Effective Rate 6.9487%) ^c	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%) ^c	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^c	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%) ^c	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-3/8% E-1981 (Effective Rate 7.3134%) ^c	4/5/76		2/15/81	Feb. 15-Aug. 15	2,625		2,625
8% A-1982 (Effective Rate 8.0029%) ^c	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^c	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^c	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
1-1/2% EO-1976	10/1/71		10/1/76	Apr. 1-Oct. 1	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	2		2
Total Treasury notes					185,757	(*)	185,757
Bonds: ^{d e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2634%) ^{c f}	4/5/60	11/15/76 ^g	5/15/85	May 15-Nov. 15	1,218	\$28	1,189
3-1/4% 1978-83	5/1/53	6/15/78 ^g	6/15/83	June 15-Dec. 15	1,606	179	1,427
4% 1980 (Effective Rate 4.0449%) ^{c f}	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612	52	2,560
3-1/2% 1980 (Effective Rate 3.3804%) ^{c f}	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916	25	1,891
7% 1981 (Effective Rate 7.1132%) ^c	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^c	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^c	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%) ^c	6/3/58	(?)	5/15/85	May 15-Nov. 15	1,135	254	881
4-1/8% 1986 (Effective Rate 6.1493%) ^c	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2395%) ^{c f}	8/15/62	8/15/87 ^g	8/15/92	Feb. 15-Aug. 15	3,818	384	3,433
4% 1988-93 (Effective Rate 4.0082%) ^c	1/17/63	2/15/88 ^g	2/15/93	do	250	35	215
7-1/2% 1988-93 (Effective Rate 7.6843%) ^c	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2117%) ^{c f}	4/18/63	5/15/89 ^g	5/15/94	May 15-Nov. 15	1,560	275	1,286
3-1/2% 1990 (Effective Rate 3.4723%) ^{c f}	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,457	3,460
8-1/4% 1990 (Effective Rate 8.3125%) ^c	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^c	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^c	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^c	5/15/74	5/15/94	5/15/99	do	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,745	2,078	668
7-7/8% 1995-00 (Effective Rate 7.9461%) ^c	2/18/75	2/15/95	2/15/00	do	902		902
8-3/8% 1995-00 (Effective Rate 8.3325%) ^c	8/15/75	8/15/95	8/15/00	do	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5267%) ^{c f}	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	1,913	2,550
8-1/4% 2000-05 (Effective Rate 8.2389%) ^c	5/15/75	5/15/00	5/15/05	do	2,221		2,221
Total Treasury bonds					45,602	6,680	38,922
Total marketable					393,123	6,680	386,444
Nonmarketable:							
Depository Series: ^e	Various dates:		12 years				
2% Bond First Series	From 5/1964		(8) from issue date.		June 1-Dec. 1	73	63
Foreign government series: ^e							
Dollar denominated:							
Bills 5/6/76	1/8/76		5/6/76	May 6, 1976	40		40
Bills 5/13/76	2/13/76		5/13/76	May 13, 1976	236		236
Bills 6/3/76	12/4/75		6/3/76	June 3, 1976	47		47
Bills 6/24/76	2/26/76		6/24/76	June 24, 1976	60		60
Bills 7/8/76	1/8/76		7/8/76	July 8, 1976	35		35
Bills 7/15/76	4/15/76		7/15/76	July 15, 1976	165		165
Bills 7/29/76	2/26/76		7/29/76	July 29, 1976	60		60
Bills 8/5/76	3/4/76		8/5/76	Aug. 5, 1976	40		40
Bills 9/2/76	do		9/2/76	Sept. 2, 1976	40		40
Bills 10/7/76	4/8/76		10/7/76	Oct. 7, 1976	43		43
Bills 10/14/76	4/15/76		10/14/76	Oct. 14, 1976	192		192
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
4.85% Treasury certificates of indebtedness	2/6/76	(9)	5/6/76	May 6, 1976	48	39	9
4.90% Treasury certificates of indebtedness	2/13/76	(9)	5/13/76	May 13, 1976	81	26	54
4.90% Treasury certificates of indebtedness	do	(9)	do	do	163		163
4.90% Treasury certificates of indebtedness	do	(9)	do	do	211		211
5.00% Treasury certificates of indebtedness	3/19/76	(9)	6/18/76	June 18, 1976	26		26

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ³							
Nonmarketable--Continued							
Foreign government series ² --Continued							
Dollar denominated--Continued							
6.65% Treasury notes	6/25/71	(12)	6/25/76	June 25-Dec. 25	\$600		\$600
6.85% Treasury notes	7/7/71	(12)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(12)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(11)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(11)	9/15/76	Mar. 15-Sept. 15	158		158
6.25% Treasury notes	8/28/75	(11)	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do.	(11)	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	(12)	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	(12)	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	(12)	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/29/75	(12)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do.	(12)	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	(11)	do.	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(11)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(11)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(11)	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	(12)	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	(11)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(12)	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	(12)	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	(12)	5/15/77	May 15-Nov. 15	100		100
6.75% Treasury notes	6/19/75	(12)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(12)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(12)	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	(12)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	(11)	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	(11)	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	(11)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(11)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(12)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(11)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(11)	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	(12)	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	(10)	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	(11)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(11)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(11)	do.	do.	50		50
7.75% Treasury notes	12/19/74	(11)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(12)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(11)	12/29/77	June 29-Dec. 29	199		199
6.375% Treasury notes	4/1/76	(12)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	(11)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(11)	do.	do.	100		100
5.95% Treasury notes	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	400		400
7.125% Treasury notes	12/18/75	(11)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(10)	7/7/78	Jan. 7-July 7	400		400
7.625% Treasury notes	12/18/75	(11)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(11)	do.	do.	50		50
6.00% Treasury notes	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76	(11)	11/15/78	May 15-Nov. 15	150		150
6.25% Treasury notes	4/7/72	(10)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(10)	3/7/79	Mar. 7-Sept. 7	400		400
6.05% Treasury notes	do.	(10)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(10)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do.	(10)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(10)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(10)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(10)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(11)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(10)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(10)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(10)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(11)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(11)	4/1/82	do.	241		241
7.84% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
7.60% Treasury notes	3/22/76	(3)	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					20,079	\$66	20,013
Foreign currency denominated:							
6.10% Treasury notes	2/28/75	(4)	5/28/78	May 28-Nov. 28	33		21 33
5.79% Treasury notes	6/13/75	(11)	6/14/76	June 14-Dec. 14	30		22 30
6.88% Treasury notes	4/7/75	(11)	7/7/76	Jan. 7-July 7	67		23 67
6.80% Treasury notes	5/6/75	(11)	8/6/76	Feb. 6-Aug. 6	33		21 33
6.40% Treasury notes	5/20/75	(11)	8/20/76	Feb. 20-Aug. 20	36		24 36
6.21% Treasury notes	6/11/75	(11)	9/10/76	Mar. 10-Sept. 10	148		25 148
7.15% Treasury notes	7/8/75	(11)	10/8/76	Apr. 8-Oct. 8	38		19 38
7.35% Treasury notes	7/29/75	(11)	10/29/76	Apr. 29-Oct. 29	50		26 50
6.39% Treasury notes	6/11/75	(11)	12/10/76	June 10-Dec. 10	170		13 170
7.75% Treasury notes	9/8/75	(11)	3/8/77	Mar. 8-Sept. 8	129		13 129
7.70% Treasury notes	10/6/75	(11)	4/6/77	Apr. 6-Oct. 6	29		14 29
7.25% Treasury notes	10/17/75	(11)	4/18/77	Apr. 18-Oct. 18	170		15 170
6.95% Treasury notes	11/26/75	(11)	5/26/77	May 26-Nov. 26	400		16 400
6.08% Treasury notes	2/2/76	(11)	8/2/77	Feb. 2-Aug. 2	64		17 64
6.35% Treasury notes	2/20/76	(11)	8/19/77	Feb. 19-Aug. 19	38		18 38
6.40% Treasury notes	3/1/76	(11)	9/1/77	Mar. 1-Sept. 1	38		19 38
6.10% Treasury notes	4/20/76	(9)	10/20/77	Apr. 20-Oct. 20	127		20 127
Total foreign currency denominated					1,599		1,599

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-3/4% 1976 certificates.....	Various dates: From 10/9/75	On demand..	6/30/76.....	June 30-Dec. 31..	\$405	.....	\$405
6-5/8% 1976 certificates.....	From 6/30/75	do.....	do.....	do.....	2,100	220	1,880
6-1/2% 1976 certificates.....	From 7/10/75	do.....	do.....	do.....	337	260	97
Total Airport & Airway Trust Fund.....					2,862	480	2,382
Aviation, War Risk Insurance, Revolving Fund:							
Bills 6/24/76.....	Various dates..		6/24/76.....	June 24, 1976....	14	.....	14
Bonneville Power Administration:							
Bills 5/6/76.....	do.....		5/6/76.....	May 6, 1976.....	6	.....	6
Bills 6/29/76.....	do.....		6/29/76.....	June 29, 1976....	62	.....	62
Bills 8/26/76.....	do.....		8/26/76.....	Aug. 26, 1976....	2	.....	2
Bills 9/30/76.....	do.....		9/30/76.....	Sept. 30, 1976....	(-)	.....	(-)
8-3/4% 1976 notes.....	do.....		6/30/76.....	June 30-Dec. 31..	76	3	73
8-1/4% 1976 notes.....	do.....		9/30/76.....	Mar. 31-Sept. 30.	9	.....	9
Total Bonneville Power Administration.....					156	3	153
Civil Service Retirement Fund:							
7-7/8% 1976 certificates.....	Various dates: From 10/1/75	On demand..	6/30/76.....	June 30-Dec. 31..	454	.....	454
7-5/8% 1976 certificates.....	From 9/1/75	do.....	do.....	do.....	2,010	585	1,425
7-1/8% 1976 certificates.....	From 4/1/76	do.....	do.....	do.....	455	22	433
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	do.....	2,952	.....	2,952
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	3,951	.....	3,951
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835	7	5,828
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	do.....	5,380	.....	5,380
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	6,213	.....	6,213
4-1/8% 1977 to 1980 bonds.....	Various dates: From 6/30/64	do.....	6/30/77 to 80..	do.....	2,223	.....	2,223
3-7/8% 1977 & 1978 bonds.....	6/30/63.....	do.....	6/30/77 & 78..	do.....	907	.....	907
3-3/4% 1977 bonds.....	6/30/62.....	do.....	6/30/77.....	do.....	746	.....	746
Total Civil Service Retirement Fund.....					35,135	643	34,492
Comptroller of the Currency, Assessments Fund:							
Bills 7/27/76.....	Various dates..		7/27/76.....	July 27, 1976....	32	11	21
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	(-)	.....	(-)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	do.....	(-)	.....	(-)
Total Comptroller of the Currency, Trustee Fund.....					(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77.....	Various dates..		2/8/77.....	Feb. 8, 1977....	(-)	.....	(-)
Emergency Loan Guarantee Fund:							
Bills 9/21/76.....	do.....		9/21/76.....	Sept. 21, 1976....	23	.....	23
Employees Health Benefits Fund:							
Bills 5/4/76.....	Various dates..		5/4/76.....	May 4, 1976.....	94	21	72
Bills 5/13/76.....	do.....		5/13/76.....	May 13, 1976....	75	.....	75
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	4	.....	4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15..	7	.....	7
7-5/8% 1978 notes.....	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15..	41	.....	41
Total Employees Health Benefits Fund.....					220	21	199
Employees Life Insurance Fund:							
Bills 5/4/76.....	Various dates..		5/4/76.....	May 4, 1976.....	2	.....	2
Bills 5/6/76.....	do.....		5/6/76.....	May 6, 1976.....	51	.....	51
8% 1982 notes.....	7/1/75.....		5/15/82.....	May 15-Nov. 15..	92	.....	92
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-1/2% 1980 notes.....	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30.	24	.....	24
8-3/8% 1995-00 bonds.....	Various dates..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	277	.....	277
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	232	.....	232
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	100	.....	100
Total Employees Life Insurance Fund.....					784	.....	784
Exchange Stabilization Fund:							
4.70% 1976 certificates.....	Various dates: From 4/1/76	On demand..	5/1/76.....	May 1, 1976.....	1,505	1	1,503
Federal Deposit Insurance Corporation:							
Bills 5/6/76.....	Various dates..		5/6/76.....	May 6, 1976.....	8	.....	8
Bills 5/20/76.....	do.....		5/20/76.....	May 20, 1976....	27	.....	27
8-1/8% 1982 notes.....	8/15/75.....		8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	425	.....	425
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15..	100	.....	100
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	do.....	188	.....	188
7-3/4% 1981 notes.....	3/19/75.....		11/15/81.....	do.....	250	.....	250
7-1/2% 1980 notes.....	3/17/76.....		3/31/80.....	Mar. 31-Sept. 30.	100	.....	100
7-3/8% 1981 notes.....	2/18/75.....		2/15/81.....	Feb. 15-Aug. 15..	316	.....	316
7-3/8% 1981 notes.....	Various dates..		5/15/81.....	May 15-Nov. 15..	142	.....	142
6% 1977 notes.....	3/3/75.....		2/28/77.....	Feb. 28-Aug. 31..	300	.....	300
Total Federal Deposit Insurance Corporation.....					2,334	8	2,327

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/8% 1976 certificates.....	From 4/2/76	On demand.	6/30/76.....	June 30-Dec. 31..	\$818	\$67	\$751
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr	6/30/77.....	.....do.....	1,394	889	505
6-5/8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	943	.....	943
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,284	.....	1,284
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	1,059	.....	1,059
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	1,095	.....	1,095
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	965	.....	965
Total Federal Disability Insurance Trust Fund:	.....	.....	.....	.....	7,558	956	6,602
Federal Energy Administration:	Various dates						
Bills 5/13/76.....	.....	.....	5/13/76.....	May 13, 1976.....	512	.....	512
Bills 6/17/76.....	.....do.....	.....	6/17/76.....	June 17, 1976.....	308	.....	308
Bills 7/15/76.....	.....do.....	.....	7/15/76.....	July 15, 1976.....	897	.....	897
Total Federal Energy Administration.....	.....	.....	.....	.....	1,717	.....	1,717
Federal Financing Bank:	Various dates						
Bills 5/13/76.....	.....	.....	5/13/76.....	May 13, 1976.....	57	(*)	57
Bills 6/17/76.....	.....do.....	.....	6/17/76.....	June 17, 1976.....	16	.....	16
Bills 7/15/76.....	.....do.....	.....	7/15/76.....	July 15, 1976.....	14	.....	14
Total Federal Financing Bank.....	.....	.....	.....	.....	87	(*)	87
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1976 certificates.....	From 9/4/75	On demand.	6/30/76.....	June 30-Dec. 31..	3,272	2,399	873
7-1/4% 1976 certificates.....	From 1/5/76	.....do.....	.....do.....	.....do.....	3,105	3,019	86
7-1/8% 1976 certificates.....	From 4/2/76	.....do.....	.....do.....	.....do.....	1,218	743	475
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr	6/30/80.....	.....do.....	2,159	.....	2,159
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	931	225	706
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	538	.....	538
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	3,651	.....	3,651
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	.....	16,937	6,385	10,552
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:	Various dates						
7-1/4% 1976 notes.....	4/23/76.....	.....	12/31/76.....	June 30-Dec. 31..	2	.....	2
7-1/2% 1988-93 bonds.....	.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	3	.....	3
Mutual Mortgage Insurance Fund:	.....do.....	8/15/95.....	8/15/00.....	.....do.....	52	.....	52
8-3/8% 1995-00 bonds.....	.....do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	74	.....	74
8-1/4% 2000-05 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	224	.....	224
Rental Housing Assistance Fund:	.....do.....	.....	12/31/76.....	June 30-Dec. 31..	45	.....	45
7-1/4% 1976 notes.....	.....do.....	.....	.....	.....	400	.....	400
Total Federal Housing Administration.....	.....	.....	.....	.....	.....	.....	.....
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/4% 1976 certificates.....	From 1/2/76	On demand.	6/30/76.....	June 30-Dec. 31..	15,700	15,431	269
7-1/8% 1976 certificates.....	From 4/1/76	.....do.....	.....do.....	.....do.....	6,049	170	5,879
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr	6/30/77.....	.....do.....	5,033	3,040	1,994
6-5/8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	4,547	.....	4,547
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	3,469	.....	3,469
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....do.....	6,101	.....	6,101
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund.....	.....	.....	.....	.....	51,570	18,640	32,929
Federal Savings and Loan Insurance Corporation:	Various dates						
Bills 5/6/76.....	.....	.....	5/6/76.....	May 6, 1976.....	14	1	13
Bills 5/17/76.....	.....do.....	.....	5/17/76.....	May 17, 1976.....	187	.....	187
Bills 5/24/76.....	.....do.....	.....	5/24/76.....	May 24, 1976.....	85	.....	85
Bills 5/27/76.....	.....do.....	.....	5/27/76.....	May 27, 1976.....	86	.....	86
Bills 6/24/76.....	.....do.....	.....	6/24/76.....	June 24, 1976.....	25	.....	25
Bills 9/21/76.....	.....do.....	.....	9/21/76.....	Sept. 21, 1976.....	7	.....	7
8-3/8% 1977 notes.....	9/30/75.....	.....	9/30/77.....	Mar. 31-Sept. 30..	30	.....	30
8-1/2% 1979 notes.....	9/4/75.....	.....	9/30/79.....	.....do.....	25	.....	25
8-1/4% 1977 notes.....	8/29/75.....	.....	8/31/77.....	Feb. 29-Aug. 31..	35	.....	35
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	60	.....	60
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	214	.....	214
7-7/8% 1978 notes.....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	25	.....	25
8-1/2% 1994-99 bonds.....	11/15/74.....	5/15/94.....	5/15/99.....	.....do.....	312	.....	312
8-1/4% 1990 bonds.....	Various dates	.....	5/15/90.....	.....do.....	82	.....	82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	1,511	1	1,510
Federal Ship Financing Escrow Fund:	Various dates						
Bills 5/4/76.....	.....	.....	5/4/76.....	May 4, 1976.....	27	18	9
Bills 5/13/76.....	.....do.....	.....	5/13/76.....	May 13, 1976.....	31	8	24
Bills 5/20/76.....	.....do.....	.....	5/20/76.....	May 20, 1976.....	35	12	23
Bills 5/27/76.....	.....do.....	.....	5/27/76.....	May 27, 1976.....	56	3	54
Bills 6/1/76.....	.....do.....	.....	6/1/76.....	June 1, 1976.....	62	16	47
Bills 6/10/76.....	.....do.....	.....	6/10/76.....	June 10, 1976.....	43	8	35
Bills 6/17/76.....	.....do.....	.....	6/17/76.....	June 17, 1976.....	18	2	15
Bills 6/29/76.....	.....do.....	.....	6/29/76.....	June 29, 1976.....	15	3	11

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 7/8/76	Various dates.		7/8/76	July 8, 1976	\$4		\$4
Bills 7/15/76	do.		7/15/76	July 15, 1976	5		5
Bills 7/27/76	do.		7/27/76	July 27, 1976	5		5
Bills 7/29/76	do.		7/29/76	July 29, 1976	28	\$2	26
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	7		7
Bills 8/26/76	do.		8/26/76	Aug. 26, 1976	(-)	(-)	(-)
Bills 9/23/76	do.		9/23/76	Sept. 23, 1976	3		3
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	1		1
Bills 10/21/76	do.		10/21/76	Oct. 21, 1976	15		15
Bills 10/28/76	do.		10/28/76	Oct. 28, 1976	2		2
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	(-)		(-)
Bills 12/14/76	do.		12/14/76	Dec. 14, 1976	37	1	22
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	23		37
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	10		10
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	19		19
8-1/4% 1976 notes	10/30/75		9/30/76	Mar. 31-Sept. 30	23		23
7-7/8% 1978 notes	3/3/76		5/15/78	May 15-Nov. 15	1		1
					34		34
Total Federal Ship Financing Escrow Fund					500	72	427
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/27/76	Various dates.		7/27/76	July 27, 1976	1		1
Federal Ship Financing Revolving Fund:							
Bills 6/29/76	do.		6/29/76	June 29, 1976	2		2
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	1		1
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	4		4
7-3/4% 1981 notes	do.		11/15/81	do.	2		2
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	5		5
6% 1978 notes	do.		11/15/78	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					26		26
Federal Supplementary Medical Insurance Trust Fund:							
7-1/4% 1976 certificates	Various dates: From 1/2/76	On demand	6/30/76	June 30-Dec. 31	1,272	1,195	76
7-1/8% 1976 certificates	From 4/1/76	do.	do.	do.	398	385	13
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do.	282		282
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	255	248	6
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	232		232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	558		558
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	177		177
Total Federal Supplementary Medical Ins. Trust Fund					3,173	1,829	1,345
Foreign Service Retirement Fund:							
7-7/8% 1976 certificates	Various dates: From 10/30/75	On demand	6/30/76	June 30-Dec. 31	14	11	3
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do.	7	3	4
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	11		11
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	4		4
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	9		9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	do.	42		42
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	52		52
4% 1977 to 1983 bonds	4/30/69	do.	6/30/77 to 83	do.	21	3	18
Total Foreign Service Retirement Fund					161	18	143
GSA Participation Certificate Trust:							
Bills 5/13/76	Various dates.		5/13/76	May 13, 1976	5		5
Bills 5/27/76	do.		5/27/76	May 27, 1976	2		2
Bills 6/24/76	do.		6/24/76	June 24, 1976	2		2
Bills 6/29/76	do.		6/29/76	June 29, 1976	5		5
Bills 7/22/76	do.		7/22/76	July 22, 1976	2		2
Bills 7/27/76	do.		7/27/76	July 27, 1976	3		3
Bills 8/19/76	do.		8/19/76	Aug. 19, 1976	1		1
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	36		36
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	5		5
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	5		5
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	27	(-)	27
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	1		1
Bills 2/8/77	do.		2/8/77	Feb. 8, 1977	(-)		(-)
Bills 3/8/77	do.		3/8/77	Mar. 8, 1977	(-)		(-)
9.00% 1977 notes	3/22/76		5/15/77	May 15-Nov. 15	16	(-)	16
8.00% 1977 notes	do.		2/15/77	Feb. 15-Aug. 15	(-)		(-)
6.50% 1976 notes	Various dates.		8/15/76	do.	(-)		(-)
8.05% 1976 notes	8/2/73	(11)	8/2/76	Feb. 2-Aug. 2	67		41
8.30% 1979 notes	7/22/74	(11)	7/22/79	Jan. 22-July 22	45	9	36
Total GSA Participation Certificate Trust					220	36	184
Gifts and Bequests, Commerce:							
Bills 10/19/76	Various dates.		10/19/76	Oct. 19, 1976	(-)		(-)
Government Life Insurance Fund:							
7-1/8% 1976 certificates	12/31/75	On demand	6/30/76	June 30-Dec. 31	15		15
6-3/4% 1976 certificates	1/5/78	do.	do.	do.	1		1
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	do.	30		30
6-1/4% 1980 notes	6/30/73	do.	6/30/80	do.	47		47
6% 1976 notes	6/30/69	do.	6/30/76	do.	33		33
5-1/2% 1978 notes	6/30/71	do.	6/30/78	do.	112		112
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	35		35
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	91		91
4-1/4% 1978 & 1979 bonds	6/30/67	do.	6/30/78 & 79	do.	28		28
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do.	6/30/76 to 78	do.	78		78
3-1/2% 1976 & 1977 bonds	From 2/1/60	do.	6/30/76 & 77	do.	118	57	61
Total Government Life Insurance Fund					620	57	564

^a\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 6 11/76.....	Various dates	.....	6/11/76.....	June 11, 1976...	\$11	.....	\$11
Bills 6 24/76.....	.....do.....	.....	6/24/76.....	June 24, 1976...	3	.....	3
Bills 7 1/76.....	.....do.....	.....	7/1/76.....	July 1, 1976...	27	.....	27
Bills 7 19/76.....	.....do.....	.....	7/19/76.....	July 19, 1976...	13	.....	13
Bills 8 2/76.....	.....do.....	.....	8/2/76.....	Aug. 2, 1976...	14	.....	14
Bills 8 12/76.....	.....do.....	.....	8/12/76.....	Aug. 12, 1976...	(*)	.....	(*)
Bills 10 6/76.....	.....do.....	.....	10/6/76.....	Oct. 6, 1976...	3	.....	3
Bills 1 19/77.....	.....do.....	.....	1/19/77.....	Jan. 19, 1977...	18	.....	18
8-1/8% 1982 notes.....	.....do.....	.....	8/15/82.....	Feb. 15-Aug. 15.	24	.....	24
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15.	26	.....	26
7-7/8% 1982 notes.....	.....do.....	.....	11/15/82.....	.....do.....	16	.....	16
7-3/4% 1981 notes.....	.....do.....	.....	11/15/81.....	.....do.....	24	.....	24
7-3/8% 1981 notes.....	.....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	17	.....	17
7-3/8% 1981 notes.....	.....do.....	.....	5/15/81.....	May 15-Nov. 15.	32	.....	32
7-1/4% 1976 notes.....	.....do.....	.....	12/31/76.....	June 30-Dec. 31.	9	.....	9
7-1/8% 1976 notes.....	.....do.....	.....	11/30/76.....	May 31-Nov. 30.	55	.....	55
7-1/8% 1978 notes.....	11/17/75.....	.....	5/15/78.....	May 15-Nov. 15.	8	.....	8
7% 1981 notes.....	Various dates	.....	2/15/81.....	Feb. 15-Aug. 15.	20	.....	20
6-1/2% 1976 notes.....	.....do.....	.....	5/15/76.....	May 15-Nov. 15.	9	.....	9
6-1/2% 1976 notes.....	10/16/75.....	.....	8/15/76.....	Feb. 15-Aug. 15.	5	.....	5
6-1/2% 1976 notes.....	Various dates	.....	10/31/76.....	Apr. 30-Oct. 31.	10	.....	10
6-1/2% 1977 notes.....	.....do.....	.....	3/31/77.....	Mar. 31-Sept. 30	23	.....	23
6-1/2% 1977 notes.....	.....do.....	.....	6/30/77.....	June 30-Dec. 31.	31	.....	31
6-1/4% 1976 notes.....	.....do.....	.....	11/15/76.....	May 15-Nov. 15.	5	.....	5
6-1/4% 1978 notes.....	.....do.....	.....	2/15/78.....	Feb. 15-Aug. 15.	7	.....	7
6% 1976 notes.....	.....do.....	.....	5/31/76.....	May 31-Nov. 30.	8	.....	8
6% 1977 notes.....	.....do.....	.....	2/28/77.....	Feb. 29-Aug. 31.	22	.....	22
5-7/8% 1976 notes.....	11/3/75.....	.....	8/31/76.....	.....do.....	6	.....	6
5-3/4% 1976 notes.....	6/13/75.....	.....	5/15/76.....	May 15-Nov. 15.	7	.....	7
6-3/8% 1982 bonds.....	Various dates	.....	2/15/82.....	Feb. 15-Aug. 15.	4	.....	4
Total Government National Mortgage Association.....	.....	.....	.....	.....	457	.....	457
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....	.....	5/15/82.....	May 15-Nov. 15.	1	.....	1
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	.....do.....	4	.....	4
7-3/4% 1981 notes.....	11/20/75.....	.....	11/15/81.....	.....do.....	1	.....	1
7-3/8% 1981 notes.....	6/20/75.....	.....	2/15/81.....	Feb. 15-Aug. 15.	2	\$2	(*)
7% 1979 notes.....	1/19/76.....	.....	11/15/79.....	May 15-Nov. 15.	1	.....	1
7% 1981 notes.....	1/6/76.....	.....	2/15/81.....	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	11	2	10
Harry S. Truman Memorial Scholarship Fund:							
6-3/4% 1976 certificates.....	Various dates: From 8/9/75	On demand.	6/30/76.....	June 30-Dec. 31.	10	(*)	10
Highway Trust Fund:							
6-3/4% 1976 certificates.....	From 10/10/75	.....do.....	.....do.....	.....do.....	2,271	.....	2,271
6-5/8% 1976 certificates.....	From 6/30/75	.....do.....	.....do.....	.....do.....	10,591	4,311	6,280
6-1/2% 1976 certificates.....	From 7/11/75	.....do.....	.....do.....	.....do.....	2,296	2,079	217
Total Highway Trust Fund.....	.....	.....	.....	.....	15,157	6,390	8,767
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 5 6/76.....	Various dates	.....	5/6/76.....	May 6, 1976.....	(*)	.....	(*)
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 5 8/76.....	Various dates	.....	5/6/76.....	May 6, 1976.....	(*)	.....	(*)
Bills 5 13/76.....	.....do.....	.....	5/13/76.....	May 13, 1976.....	3	.....	3
Bills 5 20/76.....	.....do.....	.....	5/20/76.....	May 20, 1976.....	2	.....	2
Total Indian Tribal Fund, Bureau of Indian Affairs.....	.....	.....	.....	.....	5	.....	5
Individual Indian Money:							
Bills 5 13/76.....	Various dates	.....	5/13/76.....	May 13, 1976...	1	.....	1
7-3/8% 1981 notes.....	.....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	1	.....	1
6-3/4% 1977 notes.....	5/27/75.....	.....	5/31/77.....	May 31-Nov. 30.	(*)	.....	(*)
Total Individual Indian Money.....	.....	.....	.....	.....	3	.....	3
Japan-U.S. Friendship Trust Fund:							
Bills 6 10/76.....	Various dates	.....	6/10/76.....	June 10, 1976...	3	.....	3
Bills 9 21/76.....	.....do.....	.....	9/21/76.....	Sept. 21, 1976...	6	.....	6
Bills 12 14/76.....	.....do.....	.....	12 14/76.....	Dec. 14, 1976...	4	.....	4
Bills 3 8/77.....	.....do.....	.....	3/8/77.....	Mar. 8, 1977...	5	.....	5
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	19	.....	19

* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*)		(*)
8-3/8% 1995-00 bonds.....	11/17/75.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	1		1
Total Judicial Survivors Annuity Fund.....					2		2
Library of Congress Trust Fund:							
Bills 6/29/76.....	Various dates	6/29/76.....	June 29, 1976....	(*)		(*)	
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	1		1
Total Library of Congress Trust Fund.....					1		1
National Archives Gift Fund:							
Bills 5/4/76.....	Various dates	5/4/76.....	May 4, 1976.....	(*)		(*)	
Bills 6/29/76.....	do.	6/29/76.....	June 29, 1976....	(*)		(*)	
Bills 9/2/76.....	do.	9/2/76.....	Sept. 2, 1976....	(*)		(*)	
Bills 10/19/76.....	do.	10/19/76.....	Oct. 19, 1976....	(*)		(*)	
Total National Archives Gift Fund.....					(*)		(*)
National Archives Trust Fund:							
Bills 6/29/76.....	Various dates	6/29/76.....	June 29, 1976....	1	(*)	1	
Bills 7/27/76.....	do.	7/27/76.....	July 27, 1976....	1		1	
Bills 8/24/76.....	do.	8/24/76.....	Aug. 24, 1976....	(*)		(*)	
Bills 9/21/76.....	do.	9/21/76.....	Sept. 21, 1976....	(*)		(*)	
Bills 10/19/76.....	do.	10/19/76.....	Oct. 19, 1976....	1		1	
Total National Archives Trust Fund.....					4	(*)	4
National Credit Union Share Insurance Fund, NCUA:							
Bills 5/13/76.....	Various dates	5/13/76.....	May 13, 1976....	(*)		(*)	
Bills 6/1/76.....	do.	6/1/76.....	June 1, 1976....	3		3	
Bills 6/29/76.....	do.	6/29/76.....	June 29, 1976....	6		6	
Bills 7/27/76.....	do.	7/27/76.....	July 27, 1976....	4		4	
Bills 8/24/76.....	do.	8/24/76.....	Aug. 24, 1976....	1		1	
Bills 9/21/76.....	do.	9/21/76.....	Sept. 21, 1976....	2		2	
Bills 10/19/76.....	do.	10/19/76.....	Oct. 19, 1976....	2		2	
Bills 11/15/76.....	do.	11/15/76.....	Nov. 15, 1976....	4		4	
Bills 12/14/76.....	do.	12/14/76.....	Dec. 14, 1976....	3		3	
Bills 1/11/77.....	do.	1/11/77.....	Jan. 11, 1977....	28		28	
Bills 2/8/77.....	do.	2/8/77.....	Feb. 8, 1977....	1		1	
Bills 3/8/77.....	do.	3/8/77.....	Mar. 8, 1977....	(*)		(*)	
Total National Credit Union Share Insurance Fund, NCUA.....					57		57
National Insurance Development Fund, HUD:							
Bills 11/15/76.....	Various dates	11/15/76.....	Nov. 15, 1976....	8		8	
7-5/8% 1978 notes.....	7/9/75.....	8/15/78.....	Feb. 15-Aug. 15..	10		10	
7-3/8% 1977 notes.....	4/6/76.....	4/30/77.....	Apr. 30-Oct. 31..	1		1	
6-1/2% 1976 notes.....	10/21/75.....	10/31/76.....	do.	4		4	
6-1/2% 1977 notes.....	3/15/76.....	3/31/77.....	Mar. 31-Sept. 30.	2		2	
5-7/8% 1976 notes.....	9/3/75.....	8/31/76.....	Feb. 29-Aug. 31..	5		5	
Total National Insurance Development Fund, HUD.....					32		32
National Service Life Insurance Fund:							
7-3/4% 1976 certificates.....	Various dates: From 10/3/75	On demand ..	6/30/76.....	June 30-Dec. 31..	3		3
7-1/2% 1976 certificates.....	9/15/75.....	do.	do.	do.	5		5
7-3/8% 1976 certificates.....	8/12/75.....	do.	do.	do.	196		196
7-1/8% 1976 certificates.....	7/1/75.....	do.	do.	do.	13		13
7% 1976 certificates.....	Various dates: From 1/19/76	do.	do.	do.	13		13
6-7/8% 1976 certificates.....	From 4/8/76	do.	do.	do.	1		1
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	do.	569		569
6-1/2% 1980 notes.....	6/30/73.....	do.	6/30/80.....	do.	666		666
6-1/4% 1976 notes.....	6/30/69.....	do.	6/30/76.....	do.	305		305
5-3/4% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	1,091		1,091
5-1/2% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand ..	6/30/82 to 89..	do.	572		572
7% 1982 to 1990 bonds.....	6/30/75.....	do.	6/30/82 to 90..	do.	837		837
4-1/4% 1981 bonds.....	6/30/67.....	do.	6/30/81.....	do.	225		225
3-5/8% 1976 to 1980 bonds.....	Various dates: From 6/30/65	do.	6/30/76 to 80..	do.	898		898
3-3/8% 1978 bonds.....	6/30/63.....	do.	6/30/78.....	do.	298		298
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	do.	6/30/76 & 77 ..	do.	430		430
3-1/8% 1976 bonds.....	6/30/61.....	do.	6/30/76.....	do.	343	199	144
Total National Service Life Insurance Fund.....					6,947	199	6,748
Overseas Private Investment Corporation:							
Bills 5/4/76.....	Various dates	5/4/76.....	May 4, 1976.....	26	25	2	
Bills 6/1/76.....	do.	6/1/76.....	June 1, 1976....	9		9	
Bills 6/29/76.....	do.	6/29/76.....	June 29, 1976....	17		17	
Bills 7/27/76.....	do.	7/27/76.....	July 27, 1976....	1		1	
Bills 8/24/76.....	do.	8/24/76.....	Aug. 24, 1976....	6		6	

*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 9/21/76.....	Various dates	9/21/76.....	Sept. 21, 1976....	\$36			\$36
Bills 10/19/76.....	do.....	10/19/76.....	Oct. 19, 1976....	7			7
Bills 11/15/76.....	do.....	11/15/76.....	Nov. 15, 1976....	4			4
Bills 12/14/76.....	do.....	12/14/76.....	Dec. 14, 1976....	7			7
Bills 1/11/77.....	do.....	1/11/77.....	Jan. 11, 1977....	3			3
Bills 2/8/77.....	do.....	2/8/77.....	Feb. 8, 1977....	1			1
Bills 3/8/77.....	do.....	3/8/77.....	Mar. 8, 1977....	2			2
Bills 4/5/77.....	do.....	4/5/77.....	Apr. 5, 1977....	5			5
8-3/8% 1977 notes	9/30/75.....	9/30/77.....	Mar. 31-Sept. 30	21			21
7-1/2% 1977 notes	7/31/75.....	7/31/77.....	Jan. 31-July 31	8			8
7-3/8% 1977 notes	4/30/75.....	4/30/77.....	Apr. 30-Oct. 31	2			2
7-3/8% 1981 notes	4/13/76.....	2/15/81.....	Feb. 15-Aug. 15	24			24
7-1/8% 1978 notes	2/18/75.....	5/15/78.....	.....do.....	1			1
7% 1979 notes	Various dates	11/15/79.....	May 15-Nov. 15	55			55
6-3/4% 1978 notes	3/31/76.....	3/31/78.....	Mar. 31-Sept. 30	6			6
6-3/4% 1977 notes	5/27/75.....	5/31/77.....	May 31-Nov. 30	1			1
6-1/2% 1976 notes	6/6/75.....	10/31/76.....	Apr. 30-Oct. 31	1			1
Total Overseas Private Investment Corporation.....					245	\$25	220
Pension Benefit Guaranty Corporation:							
Bills 1/27/76.....	Various dates	7/27/76.....	July 27, 1976....	6	2		4
Bills 8/24/76.....	do.....	8/24/76.....	Aug. 24, 1976....	5			5
8-1/4% 1977 notes	do.....	8/31/77.....	Feb. 29-Aug. 31	5			5
8% 1982 notes	do.....	5/15/82.....	May 15-Nov. 15	8	5		2
7-3/4% 1977 notes	7/31/75.....	8/15/77.....	Feb. 15-Aug. 15	2	1		1
7-5/8% 1978 notes	do.....	8/15/78.....	.....do.....	2			2
7-1/2% 1979 notes	Various dates	12/31/79.....	June 30-Dec. 31	12			12
7-3/8% 1981 notes	1/16/76.....	2/15/81.....	Feb. 15-Aug. 15	10			10
7-1/4% 1976 notes	Various dates	12/31/76.....	June 30-Dec. 31	7			7
6-1/2% 1977 notes	do.....	3/31/77.....	Mar. 31-Sept. 30	8			8
Total Pension Benefit Guaranty Corporation.....					64	8	56
Postal Service Fund:							
4.70% 1976 certificates.....	4/30/76.....	5/3/76.....	5/3/76.....	May 3, 1976....	300		300
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76.....	Various dates	9/21/76.....	Sept. 21, 1976....	(*)			(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76.....	do.....	5/4/76.....	May 4, 1976....	(*)			(*)
Railroad Retirement Account:							
8-1/4% 1976 certificates.....	Various dates: From 10/1/75	On demand ..	6/30/76.....	June 30-Dec. 31 ..	16		16
8% 1976 certificates.....	From 8/1/75	do.....	do.....	do.....	381	2	380
7-3/4% 1976 certificates.....	From 12/1/75	do.....	do.....	do.....	253		253
7-5/8% 1976 certificates.....	From 7/1/75	do.....	do.....	do.....	38	7	31
7-3/8% 1976 certificates.....	From 1/2/76	do.....	do.....	do.....	781	600	181
8% 1981 notes	6/30/74.....	After 1 yr.....	6/30/81.....	do.....	1,144		1,144
7-1/2% 1982 notes	6/30/75.....	do.....	6/30/82.....	do.....	2,145	1,996	149
Total Railroad Retirement Account.....					4,758	2,604	2,153
Railroad Retirement Holding Account:							
7-3/4% 1976 certificates.....	Various dates: From 12/1/75	On demand ..	6/30/76.....	June 30-Dec. 31 ..	1	(*)	1
7-1/2% 1976 certificates.....	From 6/30/75	do.....	do.....	do.....	5	5	1
7-3/8% 1976 certificates.....	From 1/2/76	do.....	do.....	do.....	3	(*)	3
Total Railroad Retirement Holding Account.....					10	5	5
Railroad Retirement Supplemental Account:							
8-1/4% 1976 certificates.....	Various dates: From 10/1/75	On demand ..	6/30/76.....	June 30-Dec. 31 ..	1		1
8% 1976 certificates.....	From 8/1/75	do.....	do.....	do.....	22	9	14
7-3/8% 1976 certificates.....	From 1/2/76	do.....	do.....	do.....	31	20	11
Total Railroad Retirement Supplemental Account.....					55	29	26
Special Investment Account:							
Bills 6/24/76.....	Various dates	6/24/76.....	June 24, 1976....	2			2
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76.....	6/30/77.....	Mar. 31-Sept. 30 ..	(*)			(*)
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94.....	May 15-Nov. 15 ..	(*)			(*)
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	Feb. 15-Aug. 15 ..	(*)			(*)
Total Tax Court Judges Survivors Annuity Fund.....					(*)		(*)
Treasury Deposit Funds:							
Bills 6/17/76.....	Various dates	6/17/76.....	June 17, 1976....	74	3		71
4.93% certificates of indebtedness.....	Various dates: From 4/1/76	On demand ..	5/1/76.....	May 1, 1976....	4		4
3.50% certificates of indebtedness.....	6/30/75.....	do.....	6/30/76.....	June 30, 1976....	5		5
3.50% certificates of indebtedness.....	Various dates: From 6/30/75	do.....	do.....	do.....	725	241	484

^a\$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds--Continued							
Various dates:							
6-7/8% notes	From 1/21/74	At Maturity.	1/21/77	Jan. 21	\$3		\$3
4% notes	From 12/29/72	do.	12/29/78	Dec. 29	25		25
4% notes	From 6/29/73	do.	6/29/79	June 29	6		6
4% notes	From 6/30/73	do.	6/30/79	June 30	29		29
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	1		1
3-1/2% bonds	12/23/69	(²⁷)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(²⁷)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(²⁷)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,123	\$244	879
Unemployment Trust Fund:							
6-1/2% 1976 certificates	Various dates:	On demand.	6/30/76	June 30-Dec. 31	2,641	2,339	302
6-3/8% 1976 certificates	From 10/1/75	do.	do.	do.	8,009	7,800	209
Total Unemployment Trust Fund	From 9/30/75				10,650	10,139	511
United States Army General Gift Fund:							
8% 1977 notes	3/11/76		2/15/77	Feb. 15-Aug. 15	(-)		(-)
6-1/2% 1976 notes	Various dates		5/15/76	May 15-Nov. 15	(-)	(-)	(-)
6% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(-)		(-)
5-3/4% 1976 notes	do.		5/15/76	May 15-Nov. 15	(-)		(-)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	do.	(-)		(-)
Total United States Army General Gift Fund					(-)	(-)	(-)
United States Naval Academy General Gift Fund:							
8-3/4% 1976 notes	10/16/75		6/30/76	June 30-Dec. 31	(-)		(-)
5-7/8% 1976 notes	do.		8/31/76	Feb. 29-Aug. 31	(-)		(-)
Total United States Naval Academy General Gift Fund					(-)		(-)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	1		1
Veterans' Reopened Insurance Fund:							
7-7/8% 1976 certificates	Various dates:	On demand.	6/30/76	June 30-Dec. 31	1		1
7-5/8% 1976 certificates	From 10/3/75	do.	do.	do.	14		14
7-1/2% 1976 certificates	From 9/5/75	do.	do.	do.	1		1
7-3/8% 1976 certificates	From 8/8/75	do.	do.	do.	2		2
7-1/4% 1976 certificates	From 7/7/75	do.	do.	do.	3		3
7-1/8% 1976 certificates	From 1/9/76	do.	do.	do.	1		1
7-5/8% 1976 & 1977 notes	From 4/16/76	do.	do.	do.	27		27
6-5/8% 1976 to 1980 notes	6/30/70	After 1 yr	6/30/76 & 77	do.	55		55
6-1/2% 1976 notes	6/30/73	do.	6/30/76 to 80	do.	17		17
6-1/8% 1976 to 1978 notes	6/30/69	do.	6/30/76	do.	36		36
5-3/4% 1976 to 1979 notes	6/30/71	do.	6/30/76 to 78	do.	45		45
7-5/8% 1981 to 1989 bonds	6/30/72	do.	6/30/76 to 79	do.	67		67
7-3/8% 1981 to 1990 bonds	6/30/74	On demand.	6/30/81 to 89	do.	69		69
	6/30/75	do.	6/30/81 to 90	do.			
Total Veterans' Reopened Insurance Fund					338		338
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-5/8% 1976 certificates	Various dates:	On demand.	6/30/76	June 30-Dec. 31	5		5
6-1/2% 1976 certificates	From 3/5/76	do.	do.	do.	21		21
6-3/8% 1976 certificates	From 9/5/75	do.	do.	do.	5		5
5-5/8% 1976 to 1980 notes	From 7/7/75	do.	do.	do.	68		68
5-1/4% 1976 to 1979 notes	6/30/73	After 1 yr	6/30/76 to 80	do.	58		58
5% 1976 to 1978 notes	6/30/72	do.	6/30/76 to 79	do.	49		49
4-3/4% 1976 & 1977 notes	6/30/71	do.	6/30/76 to 78	do.	42		42
4-3/8% 1976 notes	6/30/70	do.	6/30/76 & 77	do.	35	2	32
6-3/8% 1981 to 1990 bonds	6/30/69	do.	6/30/76	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/75	On demand.	6/30/81 to 90	do.	88		88
	6/30/74	do.	6/30/81 to 89	do.			
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					464	2	462
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates		5/4/76	May 4, 1976	(-)		(-)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	(-)		(-)
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	(-)		(-)
Total War-Risk Insurance Revolving Fund					(-)		(-)
Total Government account series					168,261	48,808	119,453
Investment series: ⁵							
2-3/4% Treasury Bonds B-1975-80 ⁶	4/1/51	10/1/76 ^{7 28}	4/1/80	Apr. 1-Oct. 1	15,331	²⁹ 13,068	2,263
R. E. A. Series:							
2% Treasury bonds	Various dates:	(⁸)	12 years from issue date.	Jan. 1-July 1	34	34	(-)
	From 5/1964						

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo...	From 3 to 12 mos or any intervening period.	At maturity	\$57	.....	\$57
Treasury notes (Various interest rates)	do.....	After 1 yr ...	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	494	.....	494
Treasury bonds (Various interest rates)	do.....	do.....	From 7 yrs. & 1 day.	do.....	1,079	.....	1,079
Total State and local government series					1,630	.....	1,630
United States individual retirement bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75.....	31	Indeterminate .....	.....	10	(*)	10
6.00%	1/1/76.....	do.....	do.....	.....	1	(*)	1
Unclassified .....	.....	.....	.....	.....	1	(*)	1
Total United States individual retirement bonds ..					12	(*)	12
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1.63 to 5.66 ..	32	Indeterminate .....	.....	22	\$8	13
4.15%	6.66 to 12.69 ..	do.....	do.....	.....	29	8	22
5.00%	1/1/70.....	do.....	do.....	.....	9	1	8
5.00%	1/1/71.....	do.....	do.....	.....	9	1	8
5.00%	1/1/72.....	do.....	do.....	.....	10	1	9
5.00%	1/1/73.....	do.....	do.....	.....	12	1	11
5.00%	1/1/74.....	do.....	do.....	.....	1	(*)	1
6.00%	2/1/74.....	do.....	do.....	.....	23	1	22
6.00%	1/1/75.....	do.....	do.....	.....	18	(*)	18
6.00%	1/1/76.....	do.....	do.....	.....	3	(*)	3
Unclassified .....	.....	.....	.....	.....	4	1	3
Total United States retirement plan bonds					140	22	118
United States savings bonds:							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% ^{3a}	5 to 12-41	After 2 mos ^{3c}	After 10 years ^{3e} ..	.....	1,951	1,779	172
E-1942 4.048% ^{3a}	1 to 12-42	do.....	do.....	.....	8,618	7,833	785
E-1943 4.120% ^{3a}	1 to 12-43	do.....	do.....	.....	13,858	12,613	1,246
E-1944 4.189% ^{3a}	1 to 12-44	do.....	do.....	.....	16,190	14,665	1,525
E-1945 4.193% ^{3a}	1 to 12-45	do.....	do.....	.....	12,776	11,433	1,343
E-1946 3.799% ^{3a}	1 to 12-46	do.....	do.....	.....	5,850	5,092	758
E-1947 3.887% ^{3a}	1 to 12-47	do.....	do.....	.....	5,593	4,748	845
E-1948 3.979% ^{3a}	1 to 12-48	do.....	do.....	.....	5,809	4,858	951
E-1949 4.117% ^{3a}	1 to 12-49	do.....	do.....	.....	5,777	4,757	1,020
E-1950 4.234% ^{3a}	1 to 12-50	do.....	do.....	.....	5,079	4,132	947
E-1951 4.317% ^{3a}	1 to 12-51	do.....	do.....	.....	4,394	3,573	820
E-1952 4.370% ^{3a} (Jan. to Apr. 1952)	1 to 4-52	do.....	do.....	.....	1,512	1,225	287
E-1952 4.428% ^{3a} (May to Dec. 1952)	5 to 12-52	do.....	After 9 yrs. 8 mos ^{3d}	.....	3,100	2,501	599
E-1953 4.496% ^{3a}	1 to 12-53	do.....	do.....	.....	5,296	4,205	1,091
E-1954 4.584% ^{3a}	1 to 12-54	do.....	do.....	.....	5,419	4,245	1,174
E-1955 4.515% ^{3a}	1 to 12-55	do.....	do.....	.....	5,660	4,391	1,269
E-1956 4.192% ^{3a}	1 to 12-56	do.....	do.....	.....	5,476	4,216	1,260
E-1957 4.300% ^{3a} (Jan. 1957)	1-57	do.....	do.....	.....	459	347	112
E-1957 4.430% ^{3a} (Feb. to Dec. 1957)	2 to 12-57	do.....	After 8 yrs. 11 mos ^{3e}	.....	4,710	3,592	1,118
E-1958 4.569% ^{3a}	1 to 12-58	do.....	do.....	.....	5,064	3,778	1,285
E-1959 4.662% ^{3a} (Jan. to May 1959)	1 to 5-59	do.....	do.....	.....	2,041	1,510	531
E-1959 4.662% ^{3a} (June to Dec. 1959)	6 to 12-59	do.....	After 7 yrs. 9 mos ^{3e}	.....	2,720	2,009	711
E-1960 4.759% ^{3a}	1 to 12-60	do.....	do.....	.....	4,800	3,463	1,337
E-1961 4.889% ^{3a}	1 to 12-61	do.....	do.....	.....	4,912	3,437	1,475
E-1962 4.992% ^{3a}	1 to 12-62	do.....	do.....	.....	4,794	3,283	1,512
E-1963 5.086% ^{3a}	1 to 12-63	do.....	do.....	.....	5,418	3,542	1,876
E-1964 5.192% ^{3a}	1 to 12-64	do.....	do.....	.....	5,278	3,474	1,805
E-1965 5.284% ^{3a} (Jan. to Nov. 1965)	1 to 11-65	do.....	do.....	.....	4,674	3,075	1,599
E-1965 5.390% ^{3a} (Dec. 1965)	12-65	do.....	After 7 years ^{3e} ..	.....	491	314	177
E-1966 5.424% ^{3a}	1 to 12-66	do.....	do.....	.....	5,611	3,559	2,052
E-1967 5.524% ^{3a}	1 to 12-67	do.....	do.....	.....	5,565	3,507	2,058
E-1968 5.600% ^{3a} (Jan. to May 1968)	1 to 5-68	do.....	do.....	.....	2,265	1,385	880
E-1968 5.600% ^{3a} (June to Dec. 1968)	6 to 12-68	do.....	do.....	.....	3,035	1,897	1,137
E-1969 5.340% ^{3a} (Jan. to May 1969)	1 to 5-69	do.....	do.....	.....	2,135	1,269	865
E-1969 5.545% ^{3a} (June to Dec. 1969)	6 to 12-69	do.....	After 5 yrs. 10 mos ^{3e}	.....	2,873	1,709	1,164
E-1970 5.620% ^{3a} (Jan. to May 1970)	1 to 5-70	do.....	do.....	.....	2,161	1,201	960
E-1970 5.707% ^{3a} (June to Dec. 1970)	6 to 12-70	do.....	do.....	.....	3,090	1,722	1,367
E-1971 5.768% ^{3a}	1 to 12-71	do.....	do.....	.....	6,038	3,046	2,992
E-1972 5.856% ^{3a}	1 to 12-72	do.....	do.....	.....	6,671	3,029	3,641
E-1973 5.930% ^{3a} (Jan. to Nov. 1973)	1 to 11-73	do.....	do.....	.....	6,048	2,586	3,462
E-1973 6.000% ^{3a} (Dec. 1973)	12-73	do.....	After 5 years ^{3e} ..	.....	548	228	320
E-1974 6.000% ^{3a}	1 to 12-74	do.....	do.....	.....	6,685	2,436	4,249
E-1975 6.000% ^{3a}	1 to 12-75	do.....	do.....	.....	6,816	1,634	5,182
E-1976 6.000% ^{3a}	4 to 12-76	do.....	do.....	.....	1,019	23	996
Unclassified sales and redemptions					914	961	-46
Total Series E.					219,192	158,283	60,909

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1976--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
United States savings bonds ³³ e--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053% ³⁴	6 to 12-52	After 6 mos ³⁸	After 9 yrs, 8 mos ³⁹	Semiannually	\$191	\$161	\$30
H-1953 4.119% ³⁴	1 to 12-53	do.	do.	do.	471	385	86
H-1954 4.197% ³⁴	1 to 12-54	do.	do.	do.	878	718	159
H-1955 4.185% ³⁴	1 to 12-55	do.	do.	do.	1,173	946	227
H-1956 3.981% ³⁴	1 to 12-56	do.	do.	do.	893	687	206
H-1957 4.070% ³⁴	1-57	do.	do.	do.	65	47	17
H-1957 4.296% ³⁴	(Jan. 1957)	2 to 12-57	do.	do.	568	412	156
H-1958 4.420% ³⁴	(Feb. to Dec. 1957)	1 to 12-58	After 10 years ³⁷	do.	890	662	228
H-1959 4.510% ³⁴	(Jan. to May 1959)	1 to 5-59	do.	do.	356	250	106
H-1959 4.586% ³⁴	(June to Dec. 1959)	6 to 12-59	do.	do.	362	242	121
H-1960 4.627% ³⁴	1 to 12-60	do.	do.	do.	1,007	626	381
H-1961 4.711% ³⁴	1 to 12-61	do.	do.	do.	1,042	619	423
H-1962 4.801% ³⁴	1 to 12-62	do.	do.	do.	857	484	373
H-1963 4.901% ³⁴	1 to 12-63	do.	do.	do.	773	415	358
H-1964 5.002% ³⁴	1 to 12-64	do.	do.	do.	672	335	337
H-1965 4.845% ³⁴	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	540	251	289
H-1965 4.890% ³⁴	(Dec. 1965)	12-65	do.	do.	46	19	27
H-1966 4.945% ³⁴	1 to 12-66	do.	do.	do.	635	257	378
H-1967 5.115% ³⁴	1 to 12-67	do.	do.	do.	526	190	336
H-1968 5.240% ³⁴	(Jan. to May 1968)	1 to 5-68	do.	do.	199	65	134
H-1968 5.346% ³⁴	(June to Dec. 1968)	6 to 12-68	do.	do.	232	71	161
H-1969 5.450% ³⁴	(Jan. to May 1969)	1 to 5-69	do.	do.	165	47	117
H-1969 5.679% ³⁴	(June to Dec. 1969)	6 to 12-69	do.	do.	193	45	147
H-1970 5.730% ³⁴	(Jan. to May 1970)	1 to 5-70	do.	do.	176	36	140
H-1970 5.794% ³⁴	(June to Dec. 1970)	6 to 12-70	do.	do.	213	38	175
H-1971 5.834% ³⁴	1 to 12-71	do.	do.	do.	514	86	428
H-1972 5.869% ³⁴	1 to 12-72	do.	do.	do.	650	86	564
H-1973 5.949% ³⁴	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	572	55	518
H-1973 6.000% ³⁴	(Dec. 1973)	12-73	do.	do.	39	3	36
H-1974 6.000% ³⁴	1 to 12-74	do.	do.	do.	627	35	591
H-1975 6.000% ³⁴	1 to 12-75	do.	do.	do.	653	12	641
H-1976 6.000% ³⁴	4 to 12-76	do.	do.	do.	136	3	136
Unclassified sales and redemptions					65	31	34
Total Series H					16,377	8,318	8,059
Total United States savings bonds					235,569	166,601	68,968
United States savings notes: ³³ e							
Series and yield to maturity:							
1967 5.544% ³⁴	5 to 12-67	After 1 yr ⁴⁰	After 4-1/2 yrs ⁴¹		139	94	45
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		124	81	43
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		231	144	87
1969 5.684% ³⁴	1 to 12-69	do.	do.		450	266	184
1970 5.711% ³⁴	1 to 6-70	do.	do.		131	72	58
Unclassified					(+)	37	(+)
Total United States savings notes					1,074	657	417
Total nonmarketable					443,804	229,320	214,484
Total interest-bearing debt					836,927	236,000	600,927
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							42 1
2-1/2% Postal Savings bonds							42 (-)
First Liberty bonds, at various interest rates							42 (-)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							27
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							195
Treasury certificates of indebtedness, at various interest rates							(+)
Treasury bills							70
Federal Financing bank bills							42 (-)
Treasury savings certificates							42 (-)
Treasury tax and savings notes							(-)
United States savings bonds							25
Armed Forces leave bonds							4
Total matured debt							328
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b h							60
United States savings stamps							47
Excess profits tax refund bonds ⁻³ c							1
United States notes ⁴⁴							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁵							42 69
Old demand notes and fractional currency							42 2
Old series currency (Act of June 30, 1961) ⁴⁶							42 4
Silver certificates (Act of June 24, 1967) ⁴⁷							42 210
Thrifty and Treasury savings stamps							42 4
Total other debt							719
Total non-interest-bearing debt							1,046
Total public debt outstanding							601,974

*\$500 thousand or less.

For footnotes, see page 14.

¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² Redeemable at any time prior to maturity on 3 months' notice.

³ For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable prior to maturity in whole or in part as per agreement.

¹¹ Redeemable at any time prior to maturity on 1 month's notice.

¹² Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

²⁶ These bonds are subject to call by the United States for redemption prior to maturity.

²⁷ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁸ Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁹ Issued at par. Semiannual interest is added to principal.

³⁰ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³¹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³² Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³³ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁴ Redeemable after 2 months from issue date at option of owner.

³⁵ Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁶ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁷ Redeemable after 6 months from issue date at option of owner.

³⁸ Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁹ Redeemable after 1 year from issue date at option of owner.

⁴⁰ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴¹ Not subject to statutory debt limitation.

⁴² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴³ Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

¹ All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

² Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³ Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹ Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

² Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³ Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

⁴ Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵ These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	7
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	504
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	7
Debentures, Series T	do.	do.	do.	3%	7
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	20
Subtotal					585
Total unmatured debt					605
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					7
Federal Farm Mortgage Corporation:					
Principal					7
Interest					7
Federal Housing Administration:					
Principal					7
Interest					7
Home Owners' Loan Corporation:					
Principal					7
Interest					7
Total matured debt					7
Total					605

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

